

**CHARITY NUMBER: 523594**

**CARTWHEEL YOUTH AND COMMUNITY CENTRE**  
**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**



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## **Cartwheel Youth and Community Centre**

### **Legal and Administrative Information**

#### **Reference and administrative details**

Charity name	Cartwheel Youth and Community Centre
Charity registration number	523594
Registered office and operational address	Cartwheel Youth and Community Centre Huddersfield Road Elland HX5 9DW
Trustees	Sophie Chevolleau (Chair) (Appointed 17 October 2024) Simon Ferris (Appointed 17 October 2024) David McCorie (Appointed 12 May 2025) John Wilkinson (Resigned 26 November 2024) Sam Roper (Resigned 31 October 2024) Connor Broadley (Resigned January 2025) Alicia Fieldhouse (Appointed 20 June 2024, Resigned 21 April 2025)
Bankers	Virgin Money 7 Waterhouse Street Halifax HX1 1XZ
Independent Examiners	Sleigh & Story Thornhill Brigg Mills Thornhill Beck Lane Brighouse HD6 4AH

## **Cartwheel Youth and Community Centre**

**Charity registration number: 523594**

### **Annual Report of the Trustees for the Year Ended 31<sup>st</sup> March 2025**

The trustees present their report with the receipts and payments accounts of the charity for the year ended 31st March 2025.

#### **Structure, Governance and Management**

The charity is governed by a deed of trust and conveyance dated 30/03/1965, as amended 12/06/2001, 11/12/2013 and 14/01/2024.

#### **Method of Recruitment and Appointment of Trustees**

The trustees of the charity are appointed by the members at the AGM.

#### **Objectives and Activities**

We promote education, social welfare and leisure time activities for the benefit of the inhabitants of the Elland area with emphasis on those between ages of 11 and 21. We do this in association with local inhabitants, local authorities and local voluntary and other organisations.

The charity provides educational, social welfare and leisure activities for people living in the Elland and the surrounding areas. Activities are designed to support personal development, improve life skills, and promote physical, social and emotional wellbeing.

Key activities include the provision of youth sessions and clubs, recreational and sporting activities, informal educational workshops, and social programmes aimed at reducing isolation and encouraging positive engagement within the community. The charity also supports people through guidance and signposting to other services where appropriate.

Activities are delivered in partnership with local authorities, schools, voluntary organisations and community groups, helping to ensure services are accessible and responsive to local needs. All activities are provided for the public benefit, with particular emphasis on inclusion and supporting people who may be disadvantaged or at risk of social exclusion.

The trustees have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and activities. In planning and carrying out the charity's activities, the trustees have ensured that these activities are undertaken for the public benefit and are consistent with the charity's charitable purposes.

#### **Achievements and Performance**

During the year, the charity delivered a range of educational, social welfare and leisure-time activities for people living in the Elland area, with a particular focus on young people aged 11 to 21, while also providing activities that benefit older members of the community. These activities created safe, supportive and inclusive opportunities for people of different ages to engage, learn and connect.

The charity's work has made a positive difference to the circumstances of its beneficiaries by improving social, emotional and physical wellbeing. Young people benefited from increased confidence, personal and social skills, and positive engagement with their community, while older participants benefited from reduced social isolation, increased social interaction and opportunities to remain active and involved.

## **Cartwheel Youth and Community Centre**

**Charity registration number: 523594**

### **Annual Report of the Trustees for the Year Ended 31<sup>st</sup> March 2025**

By working across age groups and in partnership with local authorities, voluntary organisations and community groups, the charity has helped to strengthen community cohesion and encourage intergenerational understanding. The charity's activities have delivered wider benefits to society by supporting inclusion, promoting wellbeing across the lifespan and contributing to a stronger, more connected local community.

#### **Financial Review**

During the year the charity generated income of £123,612, of which £71,375 was unrestricted income and £52,237 was restricted income. Surplus for the year totalled £50,830 being £29,880 on unrestricted funds and £20,950 on restricted funds.

Funds carried forward at the year-end were £28,977 on unrestricted funds and £30,559 on restricted funds, totalling £59,536.

#### **Reserves Policy**

At the year-end the Charity was holding reserves of £59,536, of which £28,977 were unrestricted reserves. The charity has not adopted a reserves policy.

Approved by the board of Trustees on 30 January 2026.

  
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S Chevolleau

Chair of Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cartwheel Youth and Community Centre

523594

## Receipts and payments accounts

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For the period  
from

1 April 2024

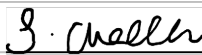
To

31 March  
2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants & Donations	200	52,237	-	52,437	9,609
Fundraising	13,147	-	-	13,147	-
Room Hire	38,738	-	-	38,738	-
Contributions towards utility costs	5,711	-	-	5,711	2,736
Other income	13,491	-	-	13,491	-
Bank interest	88	-	-	88	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,375</b>	<b>52,237</b>	<b>-</b>	<b>123,612</b>	<b>12,345</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,375</b>	<b>52,237</b>	<b>-</b>	<b>123,612</b>	<b>12,345</b>
<b>A3 Payments</b>					
Charitable activities	2,008	9,500	-	11,508	-
Heat and light	7,007	-	-	7,007	3,865
Water	4,292	-	-	4,292	157
Premises costs	13,591	3,000	-	16,591	-
Equipment	179	4,609	-	4,788	-
Consultancy & support	3,464	5,440	-	8,904	-
Grants payable	2,000	5,000	-	7,000	-
Office costs	3,115	-	-	3,115	-
Insurance	3,403	-	-	3,403	-
Other expenses	2,436	3,738	-	6,174	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,495</b>	<b>31,287</b>	<b>-</b>	<b>72,782</b>	<b>4,022</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,495</b>	<b>31,287</b>	<b>-</b>	<b>72,782</b>	<b>4,022</b>
<b>Net of receipts/(payments)</b>	<b>29,880</b>	<b>20,950</b>	<b>-</b>	<b>50,830</b>	<b>8,323</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 903</b>	<b>9,609</b>	<b>-</b>	<b>8,706</b>	<b>383</b>
<b>Cash funds this year end</b>	<b>28,977</b>	<b>30,559</b>	<b>-</b>	<b>59,536</b>	<b>8,706</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	28,977	30,559	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,977</b>	<b>30,559</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Elland Community Hub Building (held in trust for the charity by 'Holding Trustees' who are not trustees of the charity.	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	1,920	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S Chevolleau	30-Jan-26

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# Cartwheel Youth and Community Centre

## Independent Examiner's Report on the Accounts for the Year Ended 31<sup>st</sup> March 2025

I report to the trustees on my examination of the accounts of the charity (the "Trust") for the year ended 31 March 2025, which are set out on pages 4 and 5.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

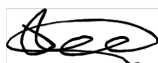
- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

In carrying out my examination I noted that there was a transaction of £3,564.78 relating to fundraising income received in cash throughout the year. I discussed with you the procedures and controls in place to ensure cash income is recorded. There was no supporting documentation available to review in respect of cash receipts other than amounts of cash deposited into the bank account. You explained to me that procedures are now in place with regards to recording of cash income.

In carrying out my examination I reviewed a sample of transactions in relation to income and expenditure. The total value of income items reviewed amounted to £58,301.13. Of these items, I was unable to view supporting documentation in relation to one item, with a value totalling £4,710.79. I was able to agree the income to the banking records but unable to review the purpose of the income.

The total value of expenditure items reviewed amounted to £37,385.89. Of these items, I was unable to view supporting documentation in relation to three items, with a value totalling £2,943.80. I was able to agree the expenditure to the banking records but unable to review the purpose of the expenditure.

I confirm there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



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Jonathan Stead FCCA

30/01/2026

Date..

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Sleigh & Story Ltd  
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Thornhill Beck Lane  
Brighouse  
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System finalisation	2026-01-30 13:55 +01:00
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## Document Signers

### Signer 1

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**Signed on Pages** 5, 7  
**Verification Mode** Unauthenticated



### Signer 2

**Name** Jonny Stead  
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**IP Address/es** 176.35.15.135  
**Signed on Pages** 8  
**Verification Mode** Unauthenticated



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